

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.046087
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$11,955,865.38
Net Claim / Payment Amount	\$11,955,865.38
YTD Amount:	\$61,008,847.24

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 1 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.000040
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$10,376.78
Net Claim / Payment Amount	\$10,376.78
YTD Amount:	\$52,951.02

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02/19/2009

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.000877
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$227,510.88
Net Claim / Payment Amount	\$227,510.88
YTD Amount:	\$1,160,951.22

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.004957
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$1,285,942.34
Net Claim / Payment Amount	\$1,285,942.34
YTD Amount:	\$6,561,955.77

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02/19/2009

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.000617
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$160,061.82
Net Claim / Payment Amount	\$160,061.82
YTD Amount:	\$816,769.56

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.000529
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$137,232.90
Net Claim / Payment Amount	\$137,232.90
YTD Amount:	\$700,277.30

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.025132
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$6,519,730.27
Net Claim / Payment Amount	\$6,519,730.27
YTD Amount:	\$33,269,129.02

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02/19/2009

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.000427
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$110,772.12
Net Claim / Payment Amount	\$110,772.12
YTD Amount:	\$565,252.20

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02/19/2009

Page 8 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.003385
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$878,134.93
Net Claim / Payment Amount	\$878,134.93
YTD Amount:	\$4,480,980.50

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02/19/2009

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.021960
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$5,696,851.69
Net Claim / Payment Amount	\$5,696,851.69
YTD Amount:	\$29,070,112.73

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.000575
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$149,166.20
Net Claim / Payment Amount	\$149,166.20
YTD Amount:	\$761,170.99

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.003083
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$799,790.24
Net Claim / Payment Amount	\$799,790.24
YTD Amount:	\$4,081,200.24

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 12 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.004020
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$1,042,866.29
Net Claim / Payment Amount	\$1,042,866.29
YTD Amount:	\$5,321,578.02

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.000576
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$149,425.62
Net Claim / Payment Amount	\$149,425.62
YTD Amount:	\$762,494.77

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.021186
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$5,496,061.01
Net Claim / Payment Amount	\$5,496,061.01
YTD Amount:	\$28,045,510.39

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02/19/2009

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.002371
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$615,083.58
Net Claim / Payment Amount	\$615,083.58
YTD Amount:	\$3,138,672.02

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 16 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.001018
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$264,089.03
Net Claim / Payment Amount	\$264,089.03
YTD Amount:	\$1,347,603.59

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.000499
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$129,450.32
Net Claim / Payment Amount	\$129,450.32
YTD Amount:	\$660,564.04

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 18 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.245895
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$63,789,951.97
Net Claim / Payment Amount	\$63,789,951.97
YTD Amount:	\$325,509,807.28

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.002565
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$665,410.96
Net Claim / Payment Amount	\$665,410.96
YTD Amount:	\$3,395,484.48

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.007845
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$2,035,145.79
Net Claim / Payment Amount	\$2,035,145.79
YTD Amount:	\$10,385,019.78

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.000297
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$77,047.58
Net Claim / Payment Amount	\$77,047.58
YTD Amount:	\$393,161.35

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.002295
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$595,367.70
Net Claim / Payment Amount	\$595,367.70
YTD Amount:	\$3,038,065.06

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.004492
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$1,165,312.29
Net Claim / Payment Amount	\$1,165,312.29
YTD Amount:	\$5,946,400.11

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 24 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.000158
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$40,988.28
Net Claim / Payment Amount	\$40,988.28
YTD Amount:	\$209,156.55

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.000478
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$124,002.51
Net Claim / Payment Amount	\$124,002.51
YTD Amount:	\$632,764.74

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.010135
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$2,629,216.39
Net Claim / Payment Amount	\$2,629,216.39
YTD Amount:	\$13,416,465.96

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.004590
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$1,190,735.39
Net Claim / Payment Amount	\$1,190,735.39
YTD Amount:	\$6,076,130.12

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.002357
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$611,451.70
Net Claim / Payment Amount	\$611,451.70
YTD Amount:	\$3,120,139.14

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.102221
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$26,518,118.24
Net Claim / Payment Amount	\$26,518,118.24
YTD Amount:	\$135,317,668.19

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.013259
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$3,439,642.83
Net Claim / Payment Amount	\$3,439,642.83
YTD Amount:	\$17,551,941.02

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.000425
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$110,253.28
Net Claim / Payment Amount	\$110,253.28
YTD Amount:	\$562,604.65

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 32 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.051783
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$13,433,518.72
Net Claim / Payment Amount	\$13,433,518.72
YTD Amount:	\$68,549,073.21

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 33 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.036684
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$9,516,544.05
Net Claim / Payment Amount	\$9,516,544.05
YTD Amount:	\$48,561,385.03

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.000981
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$254,490.51
Net Claim / Payment Amount	\$254,490.51
YTD Amount:	\$1,298,623.89

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.054329
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$14,094,000.70
Net Claim / Payment Amount	\$14,094,000.70
YTD Amount:	\$71,919,405.94

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.084723
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$21,978,796.25
Net Claim / Payment Amount	\$21,978,796.25
YTD Amount:	\$112,154,242.28

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.026075
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$6,764,362.83
Net Claim / Payment Amount	\$6,764,362.83
YTD Amount:	\$34,517,449.42

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.016641
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$4,316,999.50
Net Claim / Payment Amount	\$4,316,999.50
YTD Amount:	\$22,028,950.18

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 39 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.007614
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$1,975,219.89
Net Claim / Payment Amount	\$1,975,219.89
YTD Amount:	\$10,079,227.62

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 40 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.023776
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$6,167,957.46
Net Claim / Payment Amount	\$6,167,957.46
YTD Amount:	\$31,474,089.27

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.010825
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$2,808,215.83
Net Claim / Payment Amount	\$2,808,215.83
YTD Amount:	\$14,329,871.14

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 42 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.060061
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$15,580,993.14
Net Claim / Payment Amount	\$15,580,993.14
YTD Amount:	\$79,507,287.83

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 43 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.005702
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$1,479,209.85
Net Claim / Payment Amount	\$1,479,209.85
YTD Amount:	\$7,548,168.62

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.005059
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$1,312,403.13
Net Claim / Payment Amount	\$1,312,403.13
YTD Amount:	\$6,696,980.90

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.000043
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$11,155.04
Net Claim / Payment Amount	\$11,155.04
YTD Amount:	\$56,922.34

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.000926
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$240,222.43
Net Claim / Payment Amount	\$240,222.43
YTD Amount:	\$1,225,816.22

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.011201
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$2,905,757.55
Net Claim / Payment Amount	\$2,905,757.55
YTD Amount:	\$14,827,610.79

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 48 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.014054
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$3,645,881.31
Net Claim / Payment Amount	\$3,645,881.31
YTD Amount:	\$18,604,342.63

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.012732
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$3,302,928.77
Net Claim / Payment Amount	\$3,302,928.77
YTD Amount:	\$16,854,311.25

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.002510
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$651,142.88
Net Claim / Payment Amount	\$651,142.88
YTD Amount:	\$3,322,676.82

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.001307
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$339,061.25
Net Claim / Payment Amount	\$339,061.25
YTD Amount:	\$1,730,174.73

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.0001360
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$35,281.05
Net Claim / Payment Amount	\$35,281.05
YTD Amount:	\$180,033.49

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.008737
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$2,266,547.96
Net Claim / Payment Amount	\$2,266,547.96
YTD Amount:	\$11,565,827.64

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 54 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.001153
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$299,110.66
Net Claim / Payment Amount	\$299,110.66
YTD Amount:	\$1,526,313.31

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.021821
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$5,660,792.38
Net Claim / Payment Amount	\$5,660,792.38
YTD Amount:	\$28,886,107.92

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 56 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.005816
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$1,508,783.67
Net Claim / Payment Amount	\$1,508,783.67
YTD Amount:	\$7,699,079.04

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800113A
PAYMENT ISSUE DATE: 02/27/2009

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 01/16/2009 To 02/15/2009

Payment Calculations:

County Ratio	0.000960
Half Cent Adjustment	0.00
Total funds used for calculation	259,419,475.82
Gross Claim	\$249,042.70
Net Claim / Payment Amount	\$249,042.70
YTD Amount:	\$1,270,824.61

For assistance, please call: Bill Byall at (916) 323-0740

02/19/2009

Page 58 of 58